

Global Opportunities Access

UK reportable income - Report to Investors

Reporting period ended 31 July 2022

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	First distribution			Second distribution		
								Amount distributed per share	Ex date	Pay date	Amount distributed per share	Ex date	Pay date
LU0347932120	Balanced CHF	F-acc	01/08/2021 to 31/07/2022	CHF	0.8642	31/01/2023	Yes						
LU0347930181	Balanced EUR	F-acc	01/08/2021 to 31/07/2022	EUR	1.2884	31/01/2023	Yes						
LU1230907567	Corporate Bonds	(CHF hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1303886805	Corporate Bonds	(CHF hedged) F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1172252089	Corporate Bonds	(GBP hedged) F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1490153027	Corporate Bonds	(JPY hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1116894822	Corporate Bonds	F-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1116896959	Corporate Bonds	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1116894749	Corporate Bonds EUR	F-acc	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes						
LU1116896876	Corporate Bonds EUR	F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes						
LU1242340427	Global Bonds CHF	F-acc	01/08/2021 to 31/07/2022	CHF	0.5936	31/01/2023	Yes						
LU1303886714	Global Bonds CHF	F-UKdist	01/08/2021 to 31/07/2022	CHF	0.0000	31/01/2023	Yes	0.5400	06/12/2022	09/12/2022			
LU1116894400	Global Bonds EUR	F-acc	01/08/2021 to 31/07/2022	EUR	1.0835	31/01/2023	Yes						
LU1116896363	Global Bonds EUR	F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.0900	06/12/2022	09/12/2022			
LU1172251784	Global Bonds GBP	F-UKdist	01/08/2021 to 31/07/2022	GBP	0.0000	31/01/2023	Yes	0.7300	16/08/2022	19/08/2022	0.7800	06/12/2022	09/12/2022
LU1490153290	Global Bonds USD	(JPY hedged) F-acc	01/08/2021 to 31/07/2022	USD	1.1627	31/01/2023	Yes						
LU1116894582	Global Bonds USD	F-acc	01/08/2021 to 31/07/2022	USD	1.7373	31/01/2023	Yes						
LU1116896520	Global Bonds USD	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	1.5800	06/12/2022	09/12/2022			
LU1230910785	Global Equities	(CHF hedged) F-acc	01/08/2021 to 31/07/2022	EUR	0.9776	31/01/2023	Yes						
LU1303887100	Global Equities	(CHF hedged) F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	0.6923	16/08/2022	19/08/2022	0.0101	06/12/2022	09/12/2022
LU1184008958	Global Equities	(GBP hedged) F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.1406	16/08/2022	19/08/2022	0.0349	06/12/2022	09/12/2022
LU1490153373	Global Equities	(JPY hedged) F-acc	01/08/2021 to 31/07/2022	EUR	0.8068	31/01/2023	Yes						
LU1189806620	Global Equities	(USD hedged) F-acc	01/08/2021 to 31/07/2022	EUR	1.0694	31/01/2023	Yes						
LU1177367411	Global Equities	(USD hedged) F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	0.9332	16/08/2022	19/08/2022			
LU1116895126	Global Equities	F-acc	01/08/2021 to 31/07/2022	EUR	1.1258	31/01/2023	Yes						
LU1116897171	Global Equities	F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	0.8800	16/08/2022	19/08/2022	0.0300	06/12/2022	09/12/2022
LU1230910868	Global Equities II	(CHF hedged) F-acc	01/08/2021 to 31/07/2022	EUR	1.0927	31/01/2023	Yes						
LU1303887019	Global Equities II	(CHF hedged) F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.0746	16/08/2022	19/08/2022			
LU1172251602	Global Equities II	(GBP hedged) F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.3069	16/08/2022	19/08/2022			
LU1490153456	Global Equities II	(JPY hedged) F-acc	01/08/2021 to 31/07/2022	EUR	0.8785	31/01/2023	Yes						
LU1189806976	Global Equities II	(USD hedged) F-acc	01/08/2021 to 31/07/2022	EUR	1.1676	31/01/2023	Yes						
LU1177369623	Global Equities II	(USD hedged) F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.0806	16/08/2022	19/08/2022	0.0095	06/12/2022	09/12/2022
LU1116895555	Global Equities II	F-acc	01/08/2021 to 31/07/2022	EUR	1.2544	31/01/2023	Yes						
LU1116897502	Global Equities II	F-UKdist	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes	1.0300	16/08/2022	19/08/2022	0.0100	06/12/2022	09/12/2022
LU1230907641	High Yield and EM Bonds	(CHF hedged) F-acc	01/08/2021 to 31/07/2022	USD	4.0697	31/01/2023	Yes						
LU1303886987	High Yield and EM Bonds	(CHF hedged) F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	1.4095	16/08/2022	19/08/2022	2.3299	06/12/2022	09/12/2022
LU1121026048	High Yield and EM Bonds	(EUR hedged) F-acc	01/08/2021 to 31/07/2022	USD	4.4640	31/01/2023	Yes						
LU1121028259	High Yield and EM Bonds	(EUR hedged) F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	1.3946	16/08/2022	19/08/2022	2.8252	06/12/2022	09/12/2022
LU1172251438	High Yield and EM Bonds	(GBP hedged) F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	1.7778	16/08/2022	19/08/2022	4.1192	06/12/2022	09/12/2022
LU1490152995	High Yield and EM Bonds	(JPY hedged) F-acc	01/08/2021 to 31/07/2022	USD	3.2411	31/01/2023	Yes						
LU1116896017	High Yield and EM Bonds	F-acc	01/08/2021 to 31/07/2022	USD	4.5152	31/01/2023	Yes						
LU1116897924	High Yield and EM Bonds	F-UKdist	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes	1.4200	16/08/2022	19/08/2022	2.3700	06/12/2022	09/12/2022
LU1490153530	Key Multi-Manager Hedge Fund	(JPY hedged) F-acc	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes						
LU1028380761	Key Multi-Manager Hedge Fund	(USD hedged) F-acc	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes						
LU1028380175	Key Multi-Manager Hedge Fund	F-acc	01/08/2021 to 31/07/2022	EUR	0.0000	31/01/2023	Yes						
LU1946743413	Sustainable Bonds	(CHF hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.0683	31/01/2023	Yes						
LU1946743504	Sustainable Bonds	(EUR hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.1699	31/01/2023	Yes						
LU1946743686	Sustainable Bonds	(GBP hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.2618	31/01/2023	Yes						
LU1951069910	Sustainable Bonds	(JPY hedged) F-acc	13/09/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1946743330	Sustainable Bonds	F-acc	01/08/2021 to 31/07/2022	USD	0.2335	31/01/2023	Yes						
LU1946742951	Sustainable Equities	(CHF hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1946743090	Sustainable Equities	(EUR hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.0774	31/01/2023	Yes						
LU1946743173	Sustainable Equities	(GBP hedged) F-acc	01/08/2021 to 31/07/2022	USD	0.1779	31/01/2023	Yes						
LU1951069670	Sustainable Equities	(JPY hedged) F-acc	13/09/2021 to 31/07/2022	USD	0.0000	31/01/2023	Yes						
LU1946742878	Sustainable Equities	F-acc	01/08/2021 to 31/07/2022	USD	0.1758	31/01/2023	Yes						
LU1172251354	UK Equities GBP	F-UKdist	01/08/2021 to 31/07/2022	GBP	0.0000	31/01/2023	Yes	0.9400	16/08/2022	19/08/2022	2.5600	06/12/2022	09/12/2022
LU0347931825	Yield CHF	F-acc	01/08/2021 to 31/07/2022	CHF	0.8822	31/01/2023	Yes						
LU0347929928	Yield EUR	F-acc	01/08/2021 to 31/07/2022	EUR	1.0619	31/01/2023	Yes						